

Flint Financial Summary by Outcome Category - UNAUDITED							
Cumulative Expenditures through March 31, 2021	Flint Water Appropriations	Flint Specific Appropriation Spent	Flint Specific Encumbrances / Obligations	% of Appropriation Expended & Encumbered/ Obligated	Non-Flint Specific Appropriations Spent	Component Unit Spending	Total Spent / Encumbered / Obligated
Safe Drinking Water	\$141,121,100	\$132,411,453	\$4,589,966	97.08%	\$20,867,229	\$40,227	\$157,908,875
Food and Nutrition	\$33,516,800	\$29,445,361	\$1,370,002	91.94%	\$100,289	\$0	\$30,915,652
Social Development and Well-Being	\$107,442,700	\$76,695,707	\$2,752,548	73.94%	\$8,240,531	\$0	\$87,688,786
Physical Well-Being	\$36,805,200	\$28,013,647	\$1,741,308	80.84%	\$22,693,196	\$249	\$52,448,400
Water Bill Credits	\$42,750,000	\$40,952,130	\$785,714	97.63%	\$0	\$0	\$41,737,844
Economic Development	\$0	\$0	\$0	n/a	\$57,749,579	\$5,740,560	\$63,490,139
<b>Totals</b>	<b>\$361,635,800</b>	<b>\$307,518,298</b>	<b>\$11,239,539</b>	<b>88.14%</b>	<b>\$109,650,823</b>	<b>\$5,781,036</b>	<b>\$434,189,696</b>

As part of the ongoing effort for full transparency, contents of this report represent the State's attempt to capture all expenditures for the Flint water crisis.

Note: Individual amounts may not add to totals due to rounding; Non-Flint specific includes internal transfers and work projects

Note: Report does not include \$100 million in federal WIIN funds